



Campaign Finance Report

VIAD CORP GOOD GOVERNMENT PROJECT
Committee #: 1088

Treasurer: OHAYRE, DANA M
1850 N Central Ave, Phoenix, AZ 85004
Phone: (602) 207-4000
Email: STWIST@VIAD.COM

2002 Post-General Election Report

Election Cycle: 2001-2002
Date Filed: December 5, 2002
Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$108,770.64
Total Cash Receipts this Reporting Period:	\$975.54
Total Cash Disbursements this Reporting Period:	\$23,750.00
Cash Balance at End of Reporting Period:	\$85,996.18

Report ID: 1530

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$847.30	\$0.00	\$847.30	\$32,984.69
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$128.24	\$0.00	\$128.24	\$6,474.79
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$975.54	\$0.00	\$975.54	\$39,459.48

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$23,750.00	\$0.00	\$23,750.00	\$70,231.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$23,750.00	\$0.00	\$23,750.00	\$70,231.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$23,750.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ADAM, SANDRA J	11/25/2002	\$20.00	\$520.00
Address:	1204 Larpenteur Ave E, Saint Paul, MN 55109		Cash	
Occupation:	DIR, DEVELOPMENT SERVICES, TRAVELERS EXPRESS COMPANY INC.			
Name:	BENTLEY, THOMAS C	11/25/2002	\$10.00	\$260.00
Address:	811 Bluebill Bay Rd, Burnsville, MN 55306		Cash	
Occupation:	ITSG, TRAVELERS EXPRESS COMPANY, INC.			
Name:	BILOW, BARBARA LYNN	11/25/2002	\$20.00	\$520.00
Address:	2400 Westedge Blvd, Minnetrista, MN 55364		Cash	
Occupation:	MANAGER, TRAVELERS EXPRESS COMPANY INC.			
Name:	BOHANNON, ROBERT	11/25/2002	\$100.00	\$2,400.00
Address:	6390 E Royal Palm Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	CHRMN OF BOARD, VIAD CORP			
Name:	CALCHERA, JOHN W	11/25/2002	\$41.66	\$999.84
Address:	8215 E Windsor Ave, Scottsdale, AZ 85257		Cash	
Occupation:	CHIEF PILOT, VIAD CORP			
Name:	CRANE, NANCY J	11/25/2002	\$10.00	\$260.00
Address:	5800 Oaklawn Ave, Edina, MN 55424		Cash	
Occupation:	ATTORNEY, TRAVELERS EXPRESS COMPANY INC.			
Name:	DUNCAN, GENE M	11/25/2002	\$8.32	\$216.32
Address:	9442 Neal Ave N, Stillwater, MN 55082		Cash	
Occupation:	SALES, TRAVELERS EXPRESS COMPANY INC.			
Name:	DUTRA, MARY A	11/25/2002	\$20.00	\$460.00
Address:	8935 Saint Croix Rd, Woodbury, MN 55125		Cash	
Occupation:	DIRECTOR, TRAVELERS EXPRESS COMPANY INC.			
Name:	EIDE, DALE T	11/25/2002	\$33.34	\$800.16
Address:	3231 E Redwood Ln, Phoenix, AZ 85048		Cash	
Occupation:	PILOT, VIAD CORP			
Name:	GOLDMAN, KENNETH P	11/25/2002	\$20.00	\$480.00
Address:	148 E Maryland Ave, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, REAL ESTATE, VIAD CORP			
Name:	GORNEY, MARK C	11/25/2002	\$10.00	\$260.00
Address:	922 Boon Pl, Unit C, Corona, CA 92881		Cash	
Occupation:	MGR RETAIL SALES, TRAVELERS EXPRESS COMPANY INC.			
Name:	HAIDER, THOMAS E	11/25/2002	\$20.00	\$520.00
Address:	1060 Hoyt Ave W, Saint Paul, MN 55117		Cash	
Occupation:	ATTORNEY, TRAVELERS EXPRESS COMPANY INC.			

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		Date	Amount	Cycle To Date
Name:	HANFELT, JAMES G	11/25/2002	\$20.00	\$480.00
Address:	3245 E Palm Ln, Phoenix, AZ 85008		Cash	
Occupation:	ACCOUNTANT, VIAD CORP			
Name:	JOHNSON, TERESA H	11/25/2002	\$30.00	\$780.00
Address:	16847 Trenton Ln, Eden Prairie, MN 55347		Cash	
Occupation:	CHIEF LEGAL CNSL, TRAVELERS EXPRESS COMPANY INC			
Name:	KOTEK, CAROL	11/25/2002	\$29.16	\$699.84
Address:	8936 W Sequoia Dr, Peoria, AZ 85382		Cash	
Occupation:	ASST SECRETARY, VIAD CORP			
Name:	KRUEMPEL, MARK A.	11/25/2002	\$40.00	\$1,040.00
Address:	10681 BRITTANY DRIVE, CHAMPLIN, MN 55316		Cash	
Occupation:	DIRECTOR OPERATIONS, TRAVELERS EXPRESS COMPANY, INC.			
Name:	KUSCSIK, ANDREW	11/25/2002	\$8.32	\$199.68
Address:	125 W Bluefield Ave, Phoenix, AZ 85023		Cash	
Occupation:	MGR ACCTG & FINANCIAL REPORTING, VIAD CORP			
Name:	LYON, BOB J	11/25/2002	\$40.00	\$1,040.00
Address:	9720 Primrose Ave N, Stillwater, MN 55082		Cash	
Occupation:	V.VP SALES, TRAVELERS EXPRESS COMPANY INC.			
Name:	MATTESON, LANCE A	11/25/2002	\$67.50	\$1,620.00
Address:	8560 E San Felipe Dr, Scottsdale, AZ 85258		Cash	
Occupation:	SUPT OF MAINT, VIAD CORP			
Name:	MILNE, PHILIP WILLIAM	11/25/2002	\$80.00	\$1,800.00
Address:	18105 35th Ave N, Plymouth, MN 55447		Cash	
Occupation:	PRES/CEO, TRAVELERS EXPRESS COPMPANY, INC			
Name:	NEWMAN, ELYSE ANN	11/25/2002	\$20.00	\$480.00
Address:	1942 E Los Arboles Dr, Tempe, AZ 85284		Cash	
Occupation:	TREASURER, VIAD CORP			
Name:	RYAN, ANTHONY P	11/25/2002	\$20.00	\$520.00
Address:	800 Lake Susan Hills Dr, Chanhassen, MN 55317		Cash	
Occupation:	CFO, TRAVELERS EXPRESS COMPANY INC.			
Name:	SAYRE, SCOTT EDWARD	11/25/2002	\$25.00	\$600.00
Address:	501 W Palm Ln, Phoenix, AZ 85003		Cash	
Occupation:	VP, GENRL CNSL, & SECRETARY, VIAD CORP			
Name:	SCHAUBACH, CAROL A	11/25/2002	\$10.00	\$260.00
Address:	1146 137th Ln NW, Andover, MN 55304		Cash	
Occupation:	MANAGER, TRAVELERS EXPRESS COMPANY INC.			

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		Date	Amount	Cycle To Date
Name:	SCHOTT,EUGENE	11/25/2002	\$20.00	\$520.00
Address:	149349526, BLACKWOOD, NJ 05012		Cash	
Occupation:	VP NATL ACCTG, TRAVELERS EXPRESS COMPANY INC.			
Name:	SHERWIN, ANDREW AUSTIN	11/25/2002	\$4.00	\$104.00
Address:	16360 Kelsey Ln, Eden Prairie, MN 55347		Cash	
Occupation:	VP, TRAVELERS EXPRESS COMPANY INC.			
Name:	SIMMONS, LAYNE REID	11/25/2002	\$20.00	\$480.00
Address:	14629 S 24th St, Phoenix, AZ 85048		Cash	
Occupation:	TAX DIRECTOR, VIAD CORP			
Name:	SLETTEN,DORILYN	11/25/2002	\$20.00	\$520.00
Address:	152220 74TH AV. N., MAPLE GROVE, MN 00000		Cash	
Occupation:	TRAVELERS EXPRESS COMPANY INC.			
Name:	TWIST, STEVEN	11/25/2002	\$70.00	\$1,680.00
Address:	5009 E Marconi Ave, Scottsdale, AZ 85254		Cash	
Occupation:	ASST GEN COUNSEL, VIAD CORP			
Name:	WALTZ, GREGORY A	11/25/2002	\$10.00	\$260.00
Address:	14644 Meadowood Dr, Savage, MN 55378		Cash	
Occupation:	MANAGER, TRAVELERS EXPRESS COMPANY INC.			
Total of Individual Contributions			\$847.30	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$847.30	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	GREATER PHOENIX CHAMBER OF COMMERCE PAC	10/17/2002	\$500.00	\$1,250.00
Address:	201 N Central Ave, FI 27, Phoenix, AZ 85017		Cash	
Name:	JOHN SHADEGG FOR CONGRESS	10/17/2002	\$5,000.00	\$5,000.00
Address:	301 E Bethany Home Rd, Ste C-178, Phoenix, AZ 85012		Cash	
Name:	ALLARD FOR SENATE	10/28/2002	\$1,000.00	\$2,000.00
Address:	15620 D 28TH PLACE NORTH, PLYMOUTH, MN 55447		Cash	
Name:	AZ CHAMBER OF COMMERCE	10/28/2002	\$2,500.00	\$2,500.00
Address:	1221 E Osborn Rd, Ste 100, Phoenix, AZ 85014		Cash	
Name:	BACHUS FOR CONGRESS	10/28/2002	\$500.00	\$500.00
Address:	PO Box 59444, , Birmingham, AL 35259		Cash	
Name:	GREATER PHOENIX CHAMBER OF COMMERCE PAC	10/28/2002	\$750.00	\$1,250.00
Address:	201 N Central Ave, FI 27, Phoenix, AZ 85017		Cash	
Name:	LEAD PAC	10/28/2002	\$5,000.00	\$5,000.00
Address:	403A CAPITOL STREET, WASHINGTON, DC 20009		Cash	
Name:	NORM COLEMAN FOR US SENATE	10/28/2002	\$1,000.00	\$1,000.00
Address:	1410 Energy Park Dr, Ste 11, Saint Paul, MN 55108		Cash	
Name:	OXLEY FOR CONGRESS	10/28/2002	\$1,000.00	\$1,000.00
Address:	PO Box 2002, , Findlay, OH 45839		Cash	
Name:	RAMSTAD, JIM	10/28/2002	\$500.00	\$500.00
Address:	8100 Penn Ave S, Ste 104, Bloomington, MN 55431		Cash	
Name:	SUE KELLY FOR CONGRESS	10/28/2002	\$1,000.00	\$1,000.00
Address:	PO Box 599, , Katonah, NY 10536		Cash	
Name:	VOTEPAC INDEPENDENT EXPENDTURE COMMITTEE	10/31/2002	\$5,000.00	\$5,000.00
Address:	1221 E Osborn Rd, Ste 100, Phoenix, AZ 85014		Cash	
Total of Other Expenses			\$23,750.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$23,750.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: THE VANGUARD GROUP Address: PO Box 7800, , Philadelphia, PA 19101 Trans. Type: Interest or Dividend Received	10/31/2002	\$128.24 Cash	\$6,474.79
Total of Other Receipts, Interest & Dividends		\$128.24	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$128.24	

